

Executie bugetara
a alocatiiilor si beneficiilor sociale la data de 30.09.2023

Nr. crt.	Tipuri de cheltuieli	Numar de beneficiari (pentru luna curenta)	Credite repartizate (pentru luna curenta)	Plati efectuate (pentru luna curenta)	Disponibil (pentru luna curenta)	Numar mediu de beneficiari	Credite repartizate (cumulate de la inceputul anului)	Plati efectuate (cumulate de la inceputul anului)	Disponibil (cumulat de la inceputul anului)
1	Alocatia stat copii	53,573	16,170,812	16,174,426	-3,614	56,458	151,757,349	151,723,725	33,624
2	Alocatia de plasament	722	820,624	820,624	0	741	7,588,803	7,584,234	4,569
3	Indemnizație de sprijin pentru plasament(220)	254	158,549	158,549	0	286	1,558,313	1,557,356	957
4	Indemnizatie pentru tinerii care ies din sistemul de protectie(221)	79	229,680	226,809	2,871	68	1,811,778	1,808,907	2,871
5	Alocatie de sustinerea familiei Legea 277/2010	1,195	271,402	269,399	2,003	1,266	2,460,192	2,453,433	6,759
6	Indemnizatie crestere copil OUG 111/2010	2,602	6,891,173	6,906,636	-15,463	2,675	62,418,300	62,383,059	35,241
7	Stimulent de insertie crestere copil OUG 111/2010	1,206	995,669	989,659	6,010	1,241	9,414,134	9,397,118	17,016
8	Indemnizatii si ajutoare OUG 111 art 31,32	223	262,404	262,404	0	224	2,280,329	2,278,399	1,930
9	Indemnizatie lunara concediu in vederea adoptiei	9	28,416	28,416	0	6	178,479	178,479	0
10	Depunere cont junior pentru copiii ocrotiti prin serviciile publice si private specializate pentru protectia copilului	0	0	0	0	0	0	0	0
11	Art. 100^ privind sustinerea adoptiei	32	33,021	33,021	0	26	234,064	234,064	0
	decont psihologi	23	7,800	7,800	0	96	96,840	96,840	0
	Subtotal alocatii familiale subcap."06"	59,918	25,869,550	25,877,743	-8,193	63,087	239,798,581	239,695,614	102,967
11	Indemnizatii lunare hrana (HIV)	282	279,180	279,180	0	281	2,545,572	2,545,572	0
12	Drepturile persoanelor cu handicap	19,999	10,636,081	10,634,243	1,838	19,757	96,993,147	96,986,386	6,761
13	Indemnizatie TBC	77	68,079	68,079	0	76	622,710	622,710	0
	Subtotal alocatii familiale subcap."05.02"	20,358	10,983,340	10,981,502	1,838	20,114	100,161,429	100,154,668	6,761
14	Ajutoare sociale (vmg)	2,071	570,671	569,292	1,379	2,122	5,202,139	5,196,055	6,084
	Polite asigurare VMG	163	13,801	13,819	-18	420	37,342	37,358	-16
	Total ajutor social VMG	2,071	584,472	583,111	1,361	2,122	5,239,481	5,233,413	6,068
15	Ajutoare financiare	0	0	0	0	0	0	0	0
16	Ajutoare refugiati	0	0	0	0	0	0	0	0
17	Ajutoare de urgenta din care:	3	18,000	18,000	0	62	228,500	228,500	0
	Ajutoare de urgenta privind accidentul de la Colectiv din care:	0	0	0	0	0	0	0	0
	TRATAMENT IN STRAINATATE	0	0	0	0	0	0	0	0
	TRATAMENT IN TARA	0	0	0	0	0	0	0	0
	Inundatii	0	0	0	0	47	147,000	147,000	0
	Alte ajutoare de urgenta	3	18,000	18,000	0	15	81,500	81,500	0
	Ajutoare incalzire cu energie termica(211)	0	0	-878	878	339	204,578	203,698	880
	Suplimentul incalzire cu energie termica	0	0	0	0	0	0	0	0
	Ajutoare incalzire cu gaze naturale(212)	1	0	-75	75	1,405	1,330,632	1,330,378	254
	Suplimentul incalzire cu gaze naturale(215)	1,090	10,460	10,459	1	2,898	317,796	317,791	5

1	Taxe Alocatia stat copii	0	44,611	44,587	24	0	464,629	464,451	178
2	Taxe Alocatia de plasament	0	3,834	3,834	0	0	37,497	37,478	19
3	Taxe Alocatie de sustinerea familiei Legea 277/2010	0	2,445	2,445	0	0	22,262	22,255	7
5	Taxe Indemnizatie crestere copil OUG 111/2010	0	4,713	4,713	0	0	46,513	46,513	0
7	Taxe Stimulent de insertie crestere copil OUG 111/2010	0	1,246	1,246	0	0	12,206	12,206	0
8	Taxe Indemnizatii si ajutoare OUG 111 art 31,32	0	323	323	0	0	3,088	3,088	0
9	Taxe indemnizatie lunara acomodare in vederea adoptiei	0	0	0	0	0	0	0	0
10	Taxe sustinerea lunara in vederea adoptiei art. 100^1	0	20	20	0	0	161	161	0
	Subtotal taxe alocatii familiale subcap."06"	0	57,192	57,168	24	0	586,356	586,152	204
10	Taxe indemnizatie hrana- HIV	0	490	490	0	0	4,438	4,437	1
11	Taxe drepturile persoanelor cu handicap	0	68,109	68,098	11	0	623,342	623,282	60
12	Taxe indemnizatie hrana TBC	0	494	494	0	0	4,814	4,814	0
	Subtotal taxe indemniz. subcap."05.02"	0	69,093	69,082	11	0	632,594	632,533	61
13	Taxe ajutoare sociale (vmg)	0	5,868	5,864	4	0	53,550	53,534	16
14	Taxe ajutoare de urgenta inundatii	0	0	0	0	0	0	0	0
	Subtotal taxe subcap."15.01"	0	5,868	5,864	4	0	53,550	53,534	16
	Total 20 Bunuri si servicii - taxe postale prestatii sociale	0	132,153	132,114	39	0	1,272,500	1,272,219	281
1	Subventii pentru asociatii si fundatii	415	313,467	313,467	0	408	2,704,353	2,701,353	3,000
2	Centre de zi si rezidentiale tit. 59	0	0	0	0	1	33,451	33,450	1
	PIN-uri tit. 59 (HG 435/2022)	0	0	0	0	0	0	0	0
	Total titlu 59	415	313,467	313,467	0	409	2,737,804	2,734,803	3,001
1	Alocatii stat copii cu handicap	0	0		0	0	0	0	0
2	Ajutorul de incalzire cu lemne 51.01.37	0	0	-597	597	409	290,380	278,344	12,036
3	Supliment incalzire cu lemne	5,325	106,420	106,460	-40	5,496	988,340	988,292	48
	Total incalzire cu lemne	5,325	106,420	105,863	557	5,905	1,278,720	1,266,636	12,084
4	Alte drepturi pt.dizabilitate și adoptie art.100^4 - 51.01.04	0	0		0	1	6,000	2,000	4,000
5	Cheltuieli de functionare Programe de interes national HG 435/2022								
	Cheltuieli de functionare Programe de interes national HG nr. 973/2012								
6	Finantare investitii in cadrul programelor de interes national HG nr. 435/2022								
	Finantare investitii in cadrul programelor de interes nationala. HG nr 973/2012								
7	Finantare investitii pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale 51.02.32 HG nr. 435/2022								
	Finantare investitii pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale 51.02.32 HG nr. 973/2012								
8	TOTAL COVID titlul 51	0	0	0	0	0	0	0	0
	Structuri sportive in subordinea administratiei locale 30/2020	0	0	0	0	0	0	0	0
	Structuri sportive in subordinea MTS 30/2020	0	0	0	0	0	0	0	0
	Structuri sportive in subordinea administratiei locale 111/2021	0	0	0	0	0	0	0	0
	Structuri sportive in subordinea MTS 111/2021	0	0	0	0	0	0	0	0

Structuri sportive in subordinea administratiei locale 2/2022	0	0	0	0	0	0	0	0	0
Structuri sportive in subordinea MTS 32/2022	0	0	0	0	0	0	0	0	0
Total 51 Transferuri intre unitati ale adm publice	5,325	106,420	105,863	557	5,906	1,284,720	1,268,636	16,084	
Total titl.57+titl.20+titl.59+titl.51	89,335	38,022,576	38,026,020	-3,444	98,030	354,086,782	353,950,474	136,308	
Titlul 85	0	0	-33,708	0	0	0	-287,977		
TOTAL GENERAL	89,335	38,022,576	37,992,312	-3,444	98,030	354,086,782	353,662,497	136,308	

116,859

Director executiv,
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Intocmit,
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